

SENATOR MOORE: Madam President and members, as Senator Warner mentioned, I will use this opportunity to speak, not so much on the issue that is before us but on the overall task in front of us on line-item vetoes. Obviously, it does me no good, even if...I mean, on most of these you can't argue the merits because they're all meritorious but the fact comes down to money. And, as Senator Warner mentioned, if you look at my handout that I passed out on behalf of the committee this morning, you will notice that, as we stand right now, with all the bills we have passed, assuming they were all signed into law, we would be one...you know, roughly \$2 million over or under the required reserve, however, you want to look at it. Some have asked me, what's the difference between the \$2 million we mentioned and the \$4 million the Governor alluded to yesterday and this morning? The difference is that in this status we use the literal interpretation of LB 783 that the way that bill now stands it does indeed transfer 2 million...there was a question whether this year's transfer is valid, assuming it is not, there's still the valid transfer language and July of '92 it transfers \$2 million from the Cash Reserve Fund to the General Fund, as you are well aware of, because we didn't pass the A bill, that goes nowhere but stays in the General Fund. That is the difference between the \$2 million we speak of and the Governor spoke of \$4 million and I guess my attitude that since that A bill failed the thing we ought to do next year is not transfer that money out of the Cash Reserve Fund into the General Fund and so literally it's \$2 million, actually I would argue it's \$4 million. And that's what I said in answer to Senator Warner. That is...the present sheet shows the best case scenario is actually worse than that and also depending on how you balance the reserve, if you put LB 829 on the revenue side of things, you actually increase the amount necessary for reserve there and it actually could be even more than \$4 million, up to six. I mean, and so when I said that the 1.962 is the best case scenario, I meant that it certainly could if LB 783 which I think is a very reasonable assumption to make that if we don't spend it for it's intended purpose, we ought not transfer it next year and I will introduce a bill accordingly but since that's the way it literally reads that's the way it should be. And so if you...so you're starting today 4 million in the hole, obviously, if you look at the back page of my handout, you will look at bills passed and then the three Final Reading bills we passed today, obviously, the \$20 million is sitting on the Governor's desk, \$21 million is sitting on the Governor's desk as we speak, with an additional seven actually